Daily Trade Sheet
Tuesday, 09 January 2018

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Market Highlight

NGL decreased $0.19 (0.7%) today.

Quote of the Week

"An investment in knowledge pays the best interest."

Benjamin Franklin

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.75	0	$ 20.75	$ -	0.0%	2,510	$ 20.75	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.00	0	$ 15.00	$ -	0.0%	0	$ -	12,261	$ 15.00
ANSA McAL	$ 62.49	0	$ 62.49	$ -	0.0%	50,502	$ 60.00	500	$ 62.48
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	13,070	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	5,000	$ 4.65	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.03	3,632	$ 32.00	$ (0.03)	-0.1%	27,000	$ 32.00	125	$ 32.10
FIRST CARIBBEAN	$ 9.19	0	$ 9.19	$ -	0.0%	25,000	$ 9.10	142	$ 9.20
GRACEKENNEDY	$ 3.10	0	$ 3.10	$ -	0.0%	9,102	$ 3.00	0	$ 3.10
GUARDIAN HOLDINGS LTD	$ 16.55	0	$ 16.55	$ -	0.0%	22	$ 15.50	1,000	$ 16.40
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	561	$ 16.40
JMMBGL	$ 1.65	2,312	$ 1.65	$ -	0.0%	168,688	$ 1.65	1,022	$ 1.75
MASSY HOLDINGS LTD	$ 48.16	2,818	$ 48.02	$ (0.14)	-0.3%	20	$ 47.00	6,787	$ 48.00
NEL	$ 9.79	5,525	$ 9.79	$ -	0.0%	0	$ -	2,790	$ 9.79
NFM	$ 1.91	0	$ 1.91	$ -	0.0%	23,722	$ 1.91	28,846	$ 1.98
NCB FINANCIAL GROUP LTD	$ 6.75	7,060	$ 6.75	$ -	0.0%	1,130	$ 6.75	9,000	$ 7.00
ONE CARIBBEAN MEDIA LTD	$ 13.06	0	$ 13.06	$ -	0.0%	10	$ 13.11	380	$ 13.50
PLIPDECO	$ 3.80	0	$ 3.80	$ -	0.0%	4,107	$ 3.80	1,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.70	0	$ 10.70	$ -	0.0%	46	$ 10.65	6,841	$ 10.70
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.50	0	$ 101.50	$ -	0.0%	48	$ 101.20	704	$ 101.50
SAGICOR FINANCIAL CORPORATION	$ 7.95	0	$ 7.95	$ -	0.0%	500	$ 7.85	1,670	$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.00	0	$ 60.00	$ -	0.0%	38,032	$ 60.00	2,380	$ 60.10
WEST INDIAN TOBACCO	$ 90.00	0	$ 90.00	$ -	0.0%	913	$ 90.00	86,276	$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.20	32,859	$ 26.01	$ (0.19)	-0.7%	146,308	$ 26.00	7,865	$ 26.20
TRINIDAD CEMENT LIMITED	$ 3.75	0	$ 3.75	$ -	0.0%	50,517	$ 3.75	425	$ 3.90
UNILEVER CARIBBEAN LIMITED	$ 27.00	1,000	$ 27.05	$ 0.05	0.2%	354	$ 27.00	22,386	$ 28.00
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	29,727	$ 0.22	0	$ -
LJ WILLIAMS 'B'	$ 0.77	0	$ 0.77	$ -	0.0%	7,500	$ 0.70	975	$ 0.77
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.04	0	$ 65.04	$ -	0.0%	10	$ 65.04	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	620	$ 3.00	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**55,206**							
VALUE TRADED		**$1,238,864.41**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	20,299	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 21.00	52,611	$ 21.00	$ -	0.0%	3,021	$ 21.00	8,500	$ 21.40
Fortress Caribbean Property Fund- VF	$ 1.70	0	$ 1.70	$ -	0.0%	0	$ -	0	$ -
Fortress Caribbean Property Fund- DF	$ 0.67	0	$ 0.67	$ -	0.0%	0	$ -	0	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		**52,611**							
VALUE TRADED		**1,104,831**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	1,600	$ 13.00
USD EQUITIES (HALT)									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	$ 1.10	0	$ 1.10	$ -	0.0%	0	0	0	$ 1.10
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	$ 8.10	0	$ 8.10	$ -	0.0%	1,000	$ -	500	$ 9.00
TOTAL VOLUME TRADED		**107,817**							
TOTAL VALUE TRADED		**$2,343,695.41**							